

Rule 4 223 - CVL

The Insolvency Act 1986

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**

S.192

To the Registrar of Companies

For Official Use

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Company Number

05143561

Name of Company

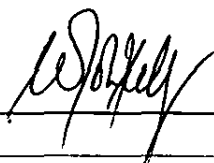
Matador (UK) Limited

I / We
W John Kelly
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

James P N Martin
10th Floor, Temple Point
1 Temple Row
Birmingham
B2 5YB

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

7/7/10

Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref MA002MVL/WJK/JPNM/GAP/HN/MB

For Official Use

Insolvency Sect

Post Room

THURSDAY



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08/07/2010

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Matador (UK) Limited

Company Registered Number 05143561

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 06 July 2009

Date to which this statement is brought down 05 July 2010

Name and Address of Liquidator

W John Kelly
10th Floor
Temple Point
1 Temple Row
Birmingham

James P N Martin
10th Floor, Temple Point
1 Temple Row
Birmingham
B2 5YB

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
28/07/2009	Matador (UK) Ltd	Cash at Bank	20,711 83
07/09/2009	Barclays Bank	Bank Interest	2 30
07/12/2009	Barclays Bank	Bank Interest	5 03
08/03/2010	Barclays Bank plc	Bank Interest	4 75
24/03/2010	Barclays Bank	Bank Interest	0 82
25/03/2010	HMRC	Tax Refund	3 52
29/03/2010	HMRC	Tax Refund	7,618 45
27/05/2010	British Telecom	Sundry refunds	29 01
27/05/2010	British Telecom	Sundry refunds	16 34
02/07/2010	HMRC	Tax Refund	75 00
Carried Forward			28,467 05

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	- 0 00
30/07/2009	Davies, Edwards & Co	Accountancy Charges	150 00
30/07/2009	Davies, Edwards & Co	Vat Receivable	22 50
19/08/2009	Courts Advertising Ltd	Statutory Advertising	283 50
19/08/2009	Courts Advertising Ltd	Vat Receivable	42 53
01/12/2009	Socialna Poistovna	Foreign Penalty	374 53
01/12/2009	Barclays Bank	Bank Charges	25 00
23/12/2009	Davies, Edwards & Co	Accountancy Charges	1,000 00
23/12/2009	Davies, Edwards & Co	Vat Receivable	150 00
14/01/2010	L & R Storage Ltd	Storage Costs	10 40
14/01/2010	L & R Storage Ltd	Vat Receivable	1 82
31/03/2010	HM Revenue & Customs	Corporation Tax	3 61
07/04/2010	L & R Storage Ltd	Storage Costs	10 40
07/04/2010	L & R Storage Ltd	Vat Receivable	1 82
Carried Forward			2,076 11

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		28,467 05
		2,076 11
Balance £		26,390 94
		-
		0 00
		26,390 94
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		26,390 94

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	20,859 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,000 00
Issued as paid up otherwise than for cash	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None - all assets have been realised

- (4) Why the winding up cannot yet be concluded

Awaiting tax clearance

- (5) The period within which the winding up is expected to be completed

3 months